

VENDOR PAYMENTS
Finance and Administration
APRIL 2013

Vendor Name	Description	Amount Paid
10th Judicial Dist. Childrens Advocacy	Grants and Subsidies	22,047.28
A T & T Corp	Communications	1,340,834.77
A To Z Marketing Inc	Printing and Duplicating	1,017.28
Abuse Alternatives Inc.	Grants and Subsidies	10,298.53
AccuTint	Motor Vehicle Operation	139.98
AIM Center Inc	Grants and Subsidies	9,416.55
American Healthways Services Inc	Administrative Fees	1,003,758.04
American Paper & Twine Co	Supplies and Materials	9,792.08
Anderson County Government	Grants and Subsidies	5,707.28
Appalachia Habitat For Humanity	Grants and Subsidies	20,991.12
Aquis Communications Inc	Communications	86.08
At & T	Communications	3,026.14
At & T	Communications	89,498.08
At & T Pro-Club	Communications	525,546.27
AT&T Mobility	Communications	5,590.65
Avalon Center	Grants and Subsidies	36,995.23
Avtex Solutions LLC DbA Avtex	Data Processing	140,551.12
Black Childrens Institute Of Tennessee	Grants and Subsidies	7,326.43
Blackbox Network Services Inc	Maint. & Repairs	190,439.73
Blackbox Network Services Inc	Supplies and Materials	8,066.92
Blackbox Network Services Inc	Equipment	28,836.35
Blackbox Network Services Inc	Data Processing	820.80
Bledsoe Telephone Cooperative Inc	Communications	1,594.00
Blue Cross-Blue Shield	Administrative Fees	1,842,619.12
Blue Cross-Blue Shield	Insurance Expenses	15,460.32
Blue Cross-Blue Shield	Insurance Expenses	3,843.99
Blue Cross-Blue Shield	Insurance Expenses	7,540.79
Blue Cross-Blue Shield	Insurance Expenses	2,747.83
Blue Cross-Blue Shield	Insurance Expenses	2,273.45
Blue Cross-Blue Shield	Insurance Expenses	1,452.43
Blue Cross-Blue Shield	Insurance Expenses	5,979,051.27
Blue Cross-Blue Shield	Insurance Expenses	4,816,514.44
Blue Cross-Blue Shield	Insurance Expenses	295,143.07
Blue Cross-Blue Shield	Insurance Expenses	576,126.23
Blue Cross-Blue Shield	Insurance Expenses	1,381,768.93
Blue Cross-Blue Shield	Insurance Expenses	5,300.87
Blue Cross-Blue Shield	Insurance Expenses	1,219,432.15
Blue Cross-Blue Shield	Insurance Expenses	555,538.41
Blue Cross-Blue Shield	Insurance Expenses	128,692.99
Blue Cross-Blue Shield	Insurance Expenses	535,692.27
Blue Cross-Blue Shield	Insurance Expenses	317,266.49
Blue Cross-Blue Shield	Insurance Expenses	106.78
Blue Cross-Blue Shield	Insurance Expenses	7,083,276.55
Blue Cross-Blue Shield	Insurance Expenses	3,224,185.09
Blue Cross-Blue Shield	Insurance Expenses	491,984.95
Blue Cross-Blue Shield	Insurance Expenses	706,919.17
Blue Cross-Blue Shield	Insurance Expenses	589,853.15
Blue Cross-Blue Shield	Insurance Expenses	9,401.79
Blue Cross-Blue Shield	Insurance Expenses	1,410,735.99
Blue Cross-Blue Shield	Insurance Expenses	1,039,387.33
Blue Cross-Blue Shield	Insurance Expenses	164,639.55
Blue Cross-Blue Shield	Insurance Expenses	496,317.47

VENDOR PAYMENTS
Finance and Administration
APRIL 2013

Vendor Name	Description	Amount Paid
Blue Cross-Blue Shield	Insurance Expenses	407,594.17
Blue Cross-Blue Shield	Insurance Expenses	568.88
Blue Cross-Blue Shield	Insurance Expenses	1,595,925.21
Blue Cross-Blue Shield	Insurance Expenses	757,486.93
Blue Cross-Blue Shield	Insurance Expenses	209,628.05
Blue Cross-Blue Shield	Insurance Expenses	155,514.79
Blue Cross-Blue Shield	Insurance Expenses	110,932.88
Blue Cross-Blue Shield	Insurance Expenses	1,185.98
Blue Cross-Blue Shield	Insurance Expenses	314,844.57
Blue Cross-Blue Shield	Insurance Expenses	240,694.14
Blue Cross-Blue Shield	Insurance Expenses	63,318.28
Blue Cross-Blue Shield	Insurance Expenses	83,660.90
Blue Cross-Blue Shield	Insurance Expenses	96,048.41
Blue Cross-Blue Shield	Insurance Expenses	248.36
Blue Cross-Blue Shield	Insurance Expenses	83,496.15
Blue Cross-Blue Shield	Insurance Expenses	501,108.25
Blue Cross-Blue Shield	Insurance Expenses	400.04
Blue Cross-Blue Shield	Insurance Expenses	132,312.61
BMC Software Inc	Data Processing	550,000.00
Bridges Of Williamson County	Grants and Subsidies	5,346.55
Bridges Usa, Inc	Grants and Subsidies	7,390.99
BT Conferencing Video Inc	Supplies and Materials	4,067.86
BT Conferencing Video Inc	Equipment	12,928.80
Campbell County Childrens Ctr	Grants and Subsidies	6,368.02
Canon Solutions America Inc	Rentals and Insurance	6,256.80
Caremark	Insurance Expenses	14,520,921.18
Caremark	Insurance Expenses	9,635,077.70
Caremark	Insurance Expenses	2,017,297.96
Caremark	Insurance Expenses	2,837,127.41
Caremark	Insurance Expenses	1,791,418.87
Caremark	Insurance Expenses	66,153.94
CaremarkPCS Health LLC	Administrative Fees	257,774.65
Casa Of The Tennessee Heartland, Inc	Grants and Subsidies	3,975.24
Case Management	Grants and Subsidies	4,386.34
Catholic Charities of East Tennessee Inc	Grants and Subsidies	3,308.80
Catholic Charities Of Tennessee, Inc.	Grants and Subsidies	11,009.03
Cdw Government Inc	Data Processing	43,607.88
Cease Inc	Grants and Subsidies	18,335.01
CenturyLink	Communications	139,976.92
CenturyLink	Communications	107,675.26
Chattanooga Hamilton Co Public Edu Fund	Grants and Subsidies	36,391.75
Child & Family Tennessee	Grants and Subsidies	16,263.89
Child Advocacy Center Of The	Grants and Subsidies	15,660.97
Child Advocacy Ctr For The 23rd Judicial	Grants and Subsidies	6,485.56
Child Advocacy Ctr Of Rutherford County	Grants and Subsidies	6,147.78
Child Advocacy Ctr Of The 3rd Judicial	Grants and Subsidies	2,533.01
Children & Family Services Inc	Grants and Subsidies	6,088.52
Childrens Advocacy Center of Sullivan C	Grants and Subsidies	7,494.24
Childrens Advocacy Ctr Of Hamilton Cnty	Grants and Subsidies	5,695.03
Childrens Center Of The Cumberlands	Grants and Subsidies	9,090.18
Ciber Inc	Prof Services Third Party	117.03
Ciber Incorporated	Prof Services Third Party	1,106.60

VENDOR PAYMENTS
Finance and Administration
APRIL 2013

Vendor Name	Description	Amount Paid
Cigna Healthcare	Administrative Fees	2,084,604.88
Cigna Healthcare	Insurance Expenses	4,102,682.73
Cigna Healthcare	Insurance Expenses	5,919,112.51
Cigna Healthcare	Insurance Expenses	810,802.88
Cigna Healthcare	Insurance Expenses	554,819.80
Cigna Healthcare	Insurance Expenses	652,556.54
Cigna Healthcare	Insurance Expenses	12,689.80
Cigna Healthcare	Insurance Expenses	943,271.93
Cigna Healthcare	Insurance Expenses	700,449.14
Cigna Healthcare	Insurance Expenses	365,319.95
Cigna Healthcare	Insurance Expenses	257,471.74
Cigna Healthcare	Insurance Expenses	46,863.58
Cigna Healthcare	Insurance Expenses	5,056.41
Cigna Healthcare	Insurance Expenses	6,629,234.51
Cigna Healthcare	Insurance Expenses	3,470,085.67
Cigna Healthcare	Insurance Expenses	1,060,396.98
Cigna Healthcare	Insurance Expenses	860,777.20
Cigna Healthcare	Insurance Expenses	304,194.88
Cigna Healthcare	Insurance Expenses	6,454.84
Cigna Healthcare	Insurance Expenses	1,727,835.19
Cigna Healthcare	Insurance Expenses	874,233.79
Cigna Healthcare	Insurance Expenses	236,787.28
Cigna Healthcare	Insurance Expenses	238,377.67
Cigna Healthcare	Insurance Expenses	32,895.35
Cigna Healthcare	Insurance Expenses	659.56
Cigna Healthcare	Insurance Expenses	5,235,160.15
Cigna Healthcare	Insurance Expenses	2,623,026.94
Cigna Healthcare	Insurance Expenses	689,616.78
Cigna Healthcare	Insurance Expenses	536,150.19
Cigna Healthcare	Insurance Expenses	283,284.08
Cigna Healthcare	Insurance Expenses	14,343.01
Cigna Healthcare	Insurance Expenses	940,022.96
Cigna Healthcare	Insurance Expenses	625,269.66
Cigna Healthcare	Insurance Expenses	270,489.20
Cigna Healthcare	Insurance Expenses	281,554.94
Cigna Healthcare	Insurance Expenses	92,489.77
Cigna Healthcare	Insurance Expenses	229.93
Cigna Healthcare	Insurance Expenses	1,786.36
Cigna Healthcare	Insurance Expenses	136,149.19
Cigna Healthcare	Insurance Expenses	15.10
Cigna Healthcare	Insurance Expenses	157,898.22
Cigna Healthcare	Insurance Expenses	1,025.45
Cigna Healthcare	Insurance Expenses	56,170.01
Cintas Corporation	Prof Services Third Party	491.69
Citibank (South Dakota) Na	Travel	148,343.25
Citibank (South Dakota) Na	Printing and Duplicating	13,378.71
Citibank (South Dakota) Na	Utilities and Fuel	132.19
Citibank (South Dakota) Na	Communications	9,528.81
Citibank (South Dakota) Na	Maint. & Repairs	76,827.88
Citibank (South Dakota) Na	Prof Services Third Party	92,075.00
Citibank (South Dakota) Na	Supplies and Materials	1,290,249.60
Citibank (South Dakota) Na	Rentals and Insurance	6,903.81

VENDOR PAYMENTS
Finance and Administration
APRIL 2013

Vendor Name	Description	Amount Paid
Citibank (South Dakota) Na	Motor Vehicle Operation	222,373.07
Citibank (South Dakota) Na	Inventory	66,543.74
Citibank (South Dakota) Na	Training	128,729.00
Citibank (South Dakota) Na	Data Processing	17,444.36
Citibank (South Dakota) Na	Professional Services by State Agency	237.41
City Of Bristol	Grants and Subsidies	16.60
City Of Clarksville	Grants and Subsidies	83,165.82
City Of Cleveland	Grants and Subsidies	20,166.22
City Of Columbia	Grants and Subsidies	41,131.28
City Of Dyersburg	Grants and Subsidies	8,636.83
City Of Jackson	Grants and Subsidies	35,635.57
City Of Johnson City	Grants and Subsidies	13,678.73
City Of Kingsport	Grants and Subsidies	26,428.23
City Of Knoxville	Grants and Subsidies	3,965.76
City of Memphis	Grants and Subsidies	12,649.45
City of Spring Hill	Grants and Subsidies	2,838.10
Clinch-Powell Resource Conservation	Grants and Subsidies	124,421.12
Cocaine & Alcohol Awareness Program Inc	Grants and Subsidies	6,252.82
Coffee County Drug Court Foundation Inc	Grants and Subsidies	10,029.09
Coin Phone Management Co	Communications	4,509.00
Comcast	Utilities and Fuel	92.43
Community Health Clinic	Grants and Subsidies	16,375.08
Community Rehabilitation Agencies Of Tn	Supplies and Materials	18,340.32
Compuware Corporation	Data Processing	2,000.00
Cook Systems International Inc	Prof Services Third Party	1,893.63
Cook Systems International Inc	Data Processing	60,644.95
Current Components Inc	Data Processing	827.25
Datamaxx Applied Technologies Inc	Data Processing	148.40
DataSpan Inc	Data Processing	136.25
Dearborn National Life Insurance Company	Administrative Fees	281,050.26
Dearborn National Life Insurance Company	Insurance Premiums	669,691.10
Dell Marketing LP	Data Processing	1,022,649.51
Delta Dental Plan Of Tennessee	Insurance Premiums	2,175,001.04
Desktop Solutions Inc	Prof Services Third Party	10,428.60
Diagnostic Center	Prof Services Third Party	230.00
Dlt Solutions Inc	Data Processing	72,593.37
Domestic Violence Program Inc.	Grants and Subsidies	23,343.63
Dynetics Inc	Data Processing	28,522.15
Emerald Youth Foundation	Grants and Subsidies	6,046.60
Enterprise Rent A Car of TN LLC	Rentals and Insurance	295.51
Exchange Club Family Ctr Of the Mid Sou	Grants and Subsidies	19,073.06
Exchange Club-Carl Perkins Ctr For The	Grants and Subsidies	37,011.99
EyeMed Vision Care LLC	Administrative Fees	275,300.21
Families In Crisis Inc	Grants and Subsidies	8,784.43
Family & Childrens Service	Grants and Subsidies	9,153.95
Family Resource Agency Inc.	Grants and Subsidies	18,817.20
Family Safety Center of Memphis & Shelby	Grants and Subsidies	21,752.40
Fayette Cares	Grants and Subsidies	2,065.00
Fedex	Communications	328.44
Fifty Forward Inc	Grants and Subsidies	25,817.99
First Tennessee Human Resource Agency	Grants and Subsidies	10,383.66
Five Rivers Obstetrics	Prof Services Third Party	20.00

VENDOR PAYMENTS
Finance and Administration
APRIL 2013

Vendor Name	Description	Amount Paid
Florence Crittenton Agency	Grants and Subsidies	2,102.18
Franklin Marriott Cool Springs	Prof Services Third Party	18,244.23
Franklin Marriott Cool Springs	Rentals and Insurance	14,951.04
Franklin Services	Data Processing	210.00
Frontier	Communications	1,564.24
Frontier Health Inc	Grants and Subsidies	9,054.55
GTSI Corp	Data Processing	21,685.00
Hands On Nashville	Grants and Subsidies	8,650.00
Hartsville Trousdale County Government	Grants and Subsidies	1,042.96
Haven House, Inc.	Grants and Subsidies	18,950.76
Haven Of Hope	Grants and Subsidies	22,194.12
Homesafe Of Sumner Wilson Robertson	Grants and Subsidies	23,236.11
IBM Corporation	Data Processing	14,821.28
Information Builders Inc	Data Processing	3,772.80
Institutional Network Communications LLC	Maint. & Repairs	194,820.03
Irene Auchterlonie	Insurance Expenses	1,617.29
Iron Mountain Off-Site Data Protection	Data Processing	55,073.03
Johnson County Safe Haven Inc	Grants and Subsidies	8,271.26
Juniors House Inc	Grants and Subsidies	3,345.42
Kbm Enterprises Inc	Data Processing	326,715.25
Kemberton Records Management LLC	Prof Services Third Party	49.22
Knox County Head Start	Grants and Subsidies	83,402.81
Law Office Of Earle J Schwarz	Prof Services Third Party	237,000.00
Legal Aid Of East Tennessee	Grants and Subsidies	22,835.73
Legal Aid Society Of Middle Tennessee	Grants and Subsidies	18,501.53
Lexis Nexis	Prof Services Third Party	2,566.50
Liberty Communications Inc	Supplies and Materials	683.00
Lincoln County Trustee	Grants and Subsidies	8,000.00
Loretto Telephone Co Inc	Communications	45.21
MADD-TN	Grants and Subsidies	3,984.92
Madison County Trustee	Grants and Subsidies	2,487.41
Magellan Behavioral Health	Administrative Fees	522,423.26
Magellan Health Services	Insurance Expenses	92.00
Magellan Health Services	Insurance Expenses	20,374.43
Magellan Health Services	Insurance Expenses	11,038.72
Magellan Health Services	Insurance Expenses	109,212.05
Magellan Health Services	Insurance Expenses	64,533.54
Magellan Health Services	Insurance Expenses	1,770.05
Magellan Health Services	Insurance Expenses	26,415.55
Magellan Health Services	Insurance Expenses	10,885.36
Magellan Health Services	Insurance Expenses	35.00
Magellan Health Services	Insurance Expenses	297,865.66
Magellan Health Services	Insurance Expenses	134,759.06
Magellan Health Services	Insurance Expenses	10,523.75
Magellan Health Services	Insurance Expenses	4,506.02
Magellan Health Services	Insurance Expenses	68,233.47
Magellan Health Services	Insurance Expenses	471.44
Magellan Health Services	Insurance Expenses	38,370.57
Magellan Health Services	Insurance Expenses	45,708.24
Magellan Health Services	Insurance Expenses	4,979.53
Magellan Health Services	Insurance Expenses	55,761.17
Magellan Health Services	Insurance Expenses	4,720.70

VENDOR PAYMENTS
Finance and Administration
APRIL 2013

Vendor Name	Description	Amount Paid
Magellan Health Services	Insurance Expenses	59.00
Magellan Health Services	Insurance Expenses	294,733.88
Magellan Health Services	Insurance Expenses	149,159.69
Magellan Health Services	Insurance Expenses	39,739.08
Magellan Health Services	Insurance Expenses	5,653.38
Marion County Trustee	Grants and Subsidies	7,740.50
Martha OBryan Center Inc	Grants and Subsidies	21,844.22
Matthew Walker Health Center	Grants and Subsidies	704.04
Maury Cnty Ctr Against Domstic Violence	Grants and Subsidies	12,728.14
Medamerica Insurance Co	Insurance Premiums	87,195.79
Mediation Services Of Putnam Co.	Grants and Subsidies	2,459.15
Medi-Copy Services Inc	Printing and Duplicating	38.50
Medi-Copy Services Inc	Prof Services Third Party	47.00
Memphis Child Advocacy Center	Grants and Subsidies	4,024.34
Memphis Teacher Residency	Grants and Subsidies	31,712.34
Metro Nashville & Davidson County	Grants and Subsidies	41,179.30
Minnesota Life Insurance Company	Insurance Premiums	425,869.88
Monroe County Health Council	Grants and Subsidies	2,083.33
Morning Star Sanctuary Inc	Grants and Subsidies	7,321.97
Mt Juliet Family Care & Walk In Clinic	Prof Services Third Party	20.00
Nashville Office Interiors	Supplies and Materials	9,748.48
New Horizons CLC of Nashville	Training	14,547.00
New Horizons Computer Learning	Training	340.00
New Horizons Of Memphis	Training	160.00
NIC USA Tennessee Information Division	Data Processing	7,685.30
Nic Usa, Inc	Data Processing	297,256.50
Northwest Safeline	Grants and Subsidies	14,138.35
Oasis Center Inc	Grants and Subsidies	2,030.40
Partnership For Families, Children & Adu	Grants and Subsidies	36,749.95
Performance Vistas, Inc.	Grants and Subsidies	9,110.08
Pitney Bowes Software Inc	Data Processing	16,542.00
Pomco Inc	Administrative Fees	201,637.50
Pomco Inc	Insurance Expenses	3,561,052.41
Pomeroy It Solutions Sales Co Inc	Equipment	132,012.00
Pomeroy It Solutions Sales Co Inc	Data Processing	47,854.19
Porter Leath Childrens Home	Grants and Subsidies	46,585.30
Presidio Networked Solutions	Data Processing	3,895.81
Prevent Child Abuse Tennessee Inc	Grants and Subsidies	10,000.00
Project Return Inc	Grants and Subsidies	17,316.33
Prolifics	Data Processing	301,768.65
Provident Life & Accident Ins Co	Insurance Premiums	220,669.83
Qwest/Lci	Communications	53.73
Records Reproduction	Prof Services Third Party	89.45
Ricoh Production Print Solutions LLC	Data Processing	26,303.61
Roane Co Trustee	Grants and Subsidies	4,614.75
Safespace	Grants and Subsidies	16,788.53
Scott County Trustee	Grants and Subsidies	2,385.93
Scott County Womens Shelter	Grants and Subsidies	13,236.40
Sexual Assault Center of East Tennessee	Grants and Subsidies	37,805.15
Shelby County Government	Grants and Subsidies	107,836.27
Southeast Tennessee Legal Services	Grants and Subsidies	2,556.47
Sprint Solutions Inc	Communications	4,472.00

VENDOR PAYMENTS
Finance and Administration
APRIL 2013

Vendor Name	Description	Amount Paid
Staples Advantage	Supplies and Materials	1,372.81
Staples Advantage	Data Processing	10,196.76
Staples Technology Solutions	Data Processing	13,395.00
Sti Co Industries Inc	Motor Vehicle Operation	691.80
TDS Telecom Service Corporation	Communications	63.02
Technical Innovation,Llc	Prof Services Third Party	30,537.50
Tek Systems Inc	Prof Services Third Party	1,944.86
Tek Systems Inc	Data Processing	301,188.32
Tennessee Assoc Of Chiefs Of Police	Grants and Subsidies	28,516.28
Tennessee CASA Association	Grants and Subsidies	10,000.00
Tennessee Community Services Agency	Grants and Subsidies	5,681.48
Tennessee Sheriffs Association	Grants and Subsidies	136,786.08
Tennessees Community Assistance Corp	Grants and Subsidies	44,768.09
The Genesis House	Grants and Subsidies	18,500.68
The Kids Place A Child Advocacy Center	Grants and Subsidies	9,416.00
The Next Door Inc	Grants and Subsidies	3,725.48
The Shelter Inc	Grants and Subsidies	14,618.43
The Tennessean	Prof Services Third Party	399.00
Thomas Consultants Inc	Supplies and Materials	15,980.80
Thomas Consultants Inc	Data Processing	7,694.10
Thomson Reuters	Prof Services Third Party	430.00
Tn Chapter Of Childrens Advocacy Cntrs	Grants and Subsidies	20,000.00
TN Coalition to End Domestic & Sex Viole	Grants and Subsidies	43,412.76
Tritek Solutions, Inc	Data Processing	1,206.88
Trustee Coffee County	Grants and Subsidies	2,851.13
Trustee Greene County	Grants and Subsidies	5,293.44
Trustee Knox County	Grants and Subsidies	13,604.61
Trustee Montgomery County	Grants and Subsidies	2,871.98
Trustee Of Blount County	Grants and Subsidies	1,912.61
Trustee Of Lauderdale County	Grants and Subsidies	5,000.00
Trustee Of Lawrence County	Grants and Subsidies	27,212.97
Trustee Of Putnam County	Grants and Subsidies	4,218.29
Trustee Rutherford County	Grants and Subsidies	9,674.39
Trustee Sevier County	Grants and Subsidies	3,494.93
Trustee Sullivan County	Grants and Subsidies	3,366.28
Twin Lakes Telephone Cooperative Corp	Communications	44.64
Union Security Insurance Company	Insurance Premiums	371,838.30
United Methodist Urban Ministries	Grants and Subsidies	8,853.91
University of Tennessee	Grants and Subsidies	55,311.79
University of Tennessee	Grants and Subsidies	6,591.64
Upper Cumberland Child Advocacy Ctr	Grants and Subsidies	4,911.16
Verizon Wireless	Communications	273,434.72
Verizon Wireless	Data Processing	3,187.36
Victims To Victory Inc	Grants and Subsidies	9,624.42
Vision Business Products	Supplies and Materials	10,005.00
Volunteer Behavioral Health Care System	Grants and Subsidies	8,174.93
West Tennessee Legal Services	Grants and Subsidies	16,307.14
Williamson County Child Advocacy Center	Grants and Subsidies	3,118.82
Wilson County Casa Program	Grants and Subsidies	2,201.67
Wilson County Government	Grants and Subsidies	2,582.21
Wireless Solutions, Inc	Motor Vehicle Operation	3,250.00
Women Are Safe	Grants and Subsidies	10,810.18

VENDOR PAYMENTS
Finance and Administration
APRIL 2013

Vendor Name	Description	Amount Paid
Womens Resource And Rape Assis	Grants and Subsidies	48,842.83
Xerox Corporation	Data Processing	16,454.50
You Have The Power	Grants and Subsidies	4,352.62
YWCA Knoxville-Young Womens Christian As	Grants and Subsidies	2,405.43
Ywca Of Greater Memphis	Grants and Subsidies	28,288.59
Ywca Of Nashville & Middle Tennessee	Grants and Subsidies	24,569.31
Zycron Inc	Data Processing	127,450.96